

The S & A Whitaker Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ463380492 ANZ Business Premium Saver A/C #80492					
31/07/2019	5.72	5.72			
30/08/2019	4.24	4.24			
30/09/2019	3.69	3.69			
31/10/2019	3.77	3.77			
29/11/2019	3.62	3.62			
31/12/2019	4.13	4.13			
31/01/2020	4.05	4.05			
28/02/2020	3.61	3.61			
31/03/2020	3.57	3.57			
30/04/2020	3.18	3.18			
29/05/2020	3.14	3.14			
30/06/2020	2.45	2.45			
	45.17	45.17			
	45.17	45.17			
TOTAL	45.17	45.17			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	45.17	11C